

SECRET

DPD-6339-59
18 Sept. 1959

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

All payments to the Lockheed Aircraft Corporation, pursuant to Contract No. DK-3559, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Lockheed Aircraft Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Lockheed Aircraft Corporation in double envelopes. The outer envelope will be addressed to:

25X1A



The return address will read:

25X1A



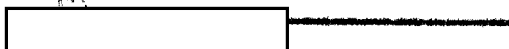
25X1A

The inner envelope will be marked: "To be opened by



CONCURRENCES:

25X1A



Contracting Officer, DPD

25X1A



Security Officer, DPD

25X1A



Comptroller, DPD

Distribution:

Orig - DK-3559

cc - Finance

cc - Security

cc - Chrono

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